

## Edenderry Parish Church

### Statement of Financial Activities for year ended 31 December 2022

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Period 2022</i>	<i>Period 2021</i>
<b>Incoming Resources</b>				
Voluntary Giving				
Weekly envelopes and standing orders	33,310.31	-	33,310.31	32,139.20
Annual donations / sustentation	1,980.00	-	1,980.00	860.00
Loose Collections	463.45	-	463.45	-
Gift aid tax recovered- regular giving	6,519.44	-	6,519.44	6,594.80
Harvest Collection	-	1,600.00	1,600.00	1,525.00
Investment Income				
Bank and building society interest	1.89	-	1.89	6.44
RCB Unit Trust Distribution	1,168.74	-	1,168.74	251.11
CIT Unit Trust Distribution	2,332.86	-	2,332.86	1,017.12
General Parish Income				
Omagh Show income less expenses	8,137.43	-	8,137.43	-
Grave fees	400.00	-	400.00	360.00
Clanabogan contribution to Rectory Exps	1,711.00	-	1,711.00	1,196.00
NIE Networks Wayleaves	25.11	-	25.11	23.34
Church hall lettings	851.75	-	851.75	1,429.81
Legacies				
Benson Bequest	-	-	-	1,214.40
Special fundraising	-	-	-	833.00
Less costs	-	-	-	(495.00)
Missions Collections				
Bishops Appeal	-	1,731.00	1,731.00	1,305.00
Church Missionary Society	-	77.60	77.60	-
C of I Missionary Fund	-	145.52	145.52	-
Tyrone Protestant Orphan Society	-	-	-	415.00
LEMOF	-	290.00	290.00	-
Gift aid tax recovered- missions	-	227.50	227.50	408.75
<b>Total Incoming Resources</b>	<b>56,901.98</b>	<b>4,071.62</b>	<b>60,973.60</b>	<b>49,083.97</b>

# Edenderry Parish Church

## Statement of Financial Activities for year ended 31 December 2022

	Unrestricted	Restricted	Period 2022	Period 2021
<b>Resources Expended</b>				
Repairs/Upkeep				
Church repairs and maintenance	582.02	-	582.02	456.42
Church sundry supplies	-	-	-	441.84
Hall repairs and maintenance	38.16	-	38.16	1,216.00
Hall sundry supplies	-	-	-	2,000.00
Rectory repairs and maintenance	-	-	-	1,581.00
Upkeep of grounds	-	-	-	60.00
Upkeep of graveyard	2,050.00	-	2,050.00	2,140.00
Equipment repairs	199.00	-	199.00	-
Staffing Costs				
Clerical	884.00	-	884.00	884.00
Lay Preachers	120.00	-	120.00	60.00
Diocesan Levy - Standard	32,160.00	-	32,160.00	33,003.00
General Parochial Overheads				
Printing	315.44	-	315.44	-
IT software	275.00	-	275.00	143.88
IT maintenance	-	-	-	260.00
Advertising	28.00	-	28.00	-
Purchase worship books	481.80	-	481.80	-
Miscellaneous	133.01	-	133.01	-
Parochial Ministry Overheads				
Sunday School expenses	330.25	-	330.25	188.90
Bank fees and charges	246.86	-	246.86	188.71
Rectory telephone	903.52	-	903.52	836.67
Less Rectors Contribution	(230.00)	-	(230.00)	(145.00)
Rates	946.73	-	946.73	935.34
Water charges	236.67	-	236.67	223.95
Insurances	2,722.90	-	2,722.90	2,597.24
Light, Heat and Power				
Hall light and power	491.34	-	491.34	265.08
Hall heating	-	-	-	-
Rectory light and power	1,008.74	-	1,008.74	1,017.57
Less Rectors Contribution	(252.00)	-	(252.00)	(256.00)
Rectory heating	2,619.41	-	2,619.41	871.50
Less Rectors Contribution	(655.40)	-	(655.40)	(218.00)
Church light and power	589.05	-	589.05	3,906.28
Donations to Charities and Missions				
COI Ministry Fund	-	145.52	145.52	-
Church Missionary Society	-	77.60	77.60	-
Royal British Legion	-	-	-	25.00
Tyrone Protestant Orphan Society	-	-	-	497.50
LEMOF	-	290.00	290.00	-
Bishops Appeal	-	1,888.50	1,888.50	1,631.25
<b>Total Resources Expended</b>	<b>46,224.50</b>	<b>2,401.62</b>	<b>48,626.12</b>	<b>54,812.13</b>
<b>Funds transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/(Outgoing) Resources</b>	<b>10,677.48</b>	<b>1,670.00</b>	<b>12,347.48</b>	<b>(5,728.16)</b>

## Edenderry Parish Church

### Balance Sheet as at 31 December 2022

	Period 2022	Period 2021
<b>Bank and Cash Balances</b>		
Bank Deposit accounts	673	672
Bank Current accounts	46,460	36,495
Cash on hand	2,381	-
	<b>49,514</b>	<b>37,167</b>
<b>Endowment Funds</b>		
Church of Ireland Trustees (M & G Charifund)	2,140	2,140
Church of Ireland Trustees (CIT Unit Trust)	32,264	36,849
R B General Unit Trust (NI)	2,773	2,773
	<b>37,177</b>	<b>41,762</b>
<b>Fixed Assets - Heritage Assets</b>		
Church building and graveyard	1,506,511	1,506,511
Church hall	759,565	759,565
Rectory and outbuildings	528,893	528,893
	<b>2,794,969</b>	<b>2,794,969</b>
<b>Total assets less current liabilities</b>	<b>2,881,660</b>	<b>2,873,898</b>
<b>Funds Reconciliation</b>		
Opening balances as at 01/01/2022	2,873,898	2,743,855
Surplus/(deficit) this year end	12,347	(5,729)
Increase in value of fixed assets	-	133,093
Increase / (decrease) in value of investments	(4,585)	2,679
Closing balances as at 31/12/2022	<b>2,881,660</b>	<b>2,873,898</b>